

## Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	170 849	170 849	211 333	246 798	256 996	256 996	253 887	233 635	246 926	261 741
Service charges	44 542	44 542	85 474	56 627	29 827	29 827	38 025	115 172	122 083	129 408
Investment revenue	10 450	10 450	11 312	29 490	12 000	12 000	9 916	12 000	12 720	13 483
Transfers recognised - operational	46 445	46 445	155 705	82 708	93 195	93 195	53 091	-	-	-
Other own revenue	27 584	27 584	38 678	41 669	20 450	20 450	29 044	166 072	182 441	187 388
Total Revenue (excluding capital transfers and contributions)	299 869	299 869	502 502	457 292	412 469	412 469	383 963	526 879	564 170	592 020
Employee costs	115 334	115 334	193 211	199 151	197 459	197 459	208 156	222 641	236 000	250 160
Remuneration of councillors	10 355	10 355	13 932	15 879	16 241	16 241	14 613	17 467	18 515	19 626
Depreciation & asset impairment	17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Finance charges	6 969	6 969	1 835	17 161	6 089	6 089	7 031	-	-	-
Materials and bulk purchases	18 675	18 675	35 870	46 507	-	-	40 428	64 327	68 186	72 277
Transfers and grants	4 471	4 471	17 598	7 310	-	-	24 616	2 560	2 758	2 971
Other expenditure	109 886	109 886	117 496	150 144	200 494	200 494	120 384	173 918	189 988	201 387
Total Expenditure	283 128	283 128	422 490	457 152	426 240	426 240	415 228	526 878	564 170	598 067
Surplus/(Deficit)	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	100 197	243 522	209 754	209 754	78 502	204 953	-	-
Transfers recognised - capital	-	-	54 495	153 043	128 448	128 448	46 067	164 353	-	-
Public contributions & donations	-	-	73	-	-	-	25	-	-	-
Borrowing	-	-	-	66 734	36 835	36 835	21 603	5 500	-	-
Internally generated funds	-	-	47 411	23 744	44 471	44 471	11 377	35 100	-	-
Total sources of capital funds	-	-	101 979	243 522	209 754	209 754	79 072	204 953	-	-
<b>Financial position</b>										
Total current assets	227 310	227 310	286 806	293 088	387 510	387 510	774 261	376 205	55 763	55 763
Total non current assets	295 112	295 112	821 107	874 275	834 181	834 181	191 604	915 236	970 152	970 152
Total current liabilities	120 106	120 106	213 977	226 815	213 469	213 469	426 938	235 494	238 243	238 243
Total non current liabilities	57 779	57 779	50 564	53 598	100 176	100 176	200 352	33 708	33 708	33 708
Community wealth/Equity	344 537	344 537	843 372	886 950	908 046	908 046	338 575	307 904	154 463	154 463
<b>Cash flows</b>										
Net cash from (used) operating	23 127	69 411	63 355	(134 674)	(134 674)	(134 674)	31 722	35 747	-	-
Net cash from (used) investing	(12 708)	(60 975)	129 089	(70 669)	(70 669)	(70 669)	(89 480)	(25 915)	-	-
Net cash from (used) financing	(5 763)	936	14 150	16 650	16 650	16 650	55 656	125	-	-
Cash/cash equivalents at the year end	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	127 406	127 406	191 494	202 984	255 380	255 380	510 760	283 384	22 040	22 040
Application of cash and investments	31 683	36 522	165 582	124 090	51 176	51 176	199 485	195 265	236 877	236 877
Balance - surplus (shortfall)	95 723	90 884	25 912	78 893	204 204	204 204	311 275	88 119	(214 837)	(214 837)
<b>Asset management</b>										
Asset register summary (WDV)	-	-	100 197	243 522	209 754	209 754	78 502	408 307	-	-
Depreciation & asset impairment	17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	26 086	29 490	22 699	25 921	25 033	25 033	25 033	27 251	28 886	30 619
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Public)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		224 648	224 648	390 048	336 937	354 244	354 244	402 805	426 991	452 610
Executive & Council		57 000	57 000	157 873	88 538	70 391	70 391	145 197	154 654	163 933
Budget & Treasury Office		166 011	166 011	232 176	245 963	280 902	280 902	257 608	272 337	288 677
Corporate Services		1 637	1 637		2 436	2 951	2 951			
<i>Community and Public Safety</i>		11 597	11 597	25 637	11 261	18 126	18 126	593	6 288	666
Community & Social Services		648	648	25 637	955	13 554	13 554			
Sport And Recreation		234	234		687	66	66			
Public Safety		5 335	5 335		5 062	167	167	593	6 288	666
Housing		2 549	2 549		1 138	703	703			
Health		2 831	2 831		3 419	3 637	3 637			
<i>Economic and Environmental Services</i>		11 214	11 214	26 979	11 689	16 805	16 805	9 035	9 577	10 152
Planning and Development		6 642	6 642	26 979	3 774	12 778	12 778			
Road Transport		4 572	4 572		7 915	4 027	4 027	9 035	9 577	10 152
Environmental Protection										
<i>Trading Services</i>		52 380	52 380	59 838	92 954	35 985	35 985	114 446	121 313	128 592
Electricity		35 440	35 440	59 838	66 943	6 163	6 163	81 872	86 784	91 991
Water										
Waste Water Management						11	11			
Waste Management		16 940	16 940		26 011	29 811	29 811	32 575	34 529	36 601
<i>Other</i>	4	30	30		4 451	(12 691)	(12 691)			
<b>Total Revenue - Standard</b>	<b>2</b>	<b>299 869</b>	<b>299 869</b>	<b>502 502</b>	<b>457 292</b>	<b>412 469</b>	<b>412 469</b>	<b>526 879</b>	<b>564 170</b>	<b>592 020</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		110 458	110 458	251 066	150 511	150 248	150 248	299 629	323 521	343 213
Executive & Council		76 353	76 353	138 516	86 775	79 127	79 127	94 373	100 080	106 132
Budget & Treasury Office		16 103	16 103	101 226	37 472	44 719	44 719	196 473	214 132	227 213
Corporate Services		18 002	18 002	11 325	26 264	26 402	26 402	8 783	9 310	9 868
<i>Community and Public Safety</i>		61 227	61 227	83 025	101 122	91 453	91 453	72 543	76 891	81 499
Community & Social Services		5 206	5 206	31 278	9 689	44 153	44 153	8 146	8 635	9 153
Sport And Recreation		15 581	15 581		23 826	514	514	8 983	9 522	10 093
Public Safety		24 895	24 895		48 494	28 052	28 052	38 812	41 140	43 609
Housing		7 947	7 947	30 102	5 669	5 140	5 140	4 537	4 809	5 097
Health		7 597	7 597	21 645	13 444	13 594	13 594	12 066	12 785	13 547
<i>Economic and Environmental Services</i>		8 807	8 807	37 477	51 364	73 003	73 003	65 743	69 457	73 396
Planning and Development		6 593	6 593	22 426	19 011	23 527	23 527	13 509	14 317	15 176
Road Transport		2 213	2 213	15 051	32 352	49 301	49 301	19 420	20 586	21 821
Environmental Protection						175	175	32 814	34 555	36 400
<i>Trading Services</i>		102 637	102 637	50 921	150 246	166 793	166 793	87 987	93 266	98 861
Electricity		23 252	23 252	50 921	61 666	5 026	5 026	67 990	72 069	76 393
Water										
Waste Water Management						134 752	134 752	8 492	9 001	9 541
Waste Management		79 385	79 385		88 581	27 015	27 015	11 505	12 195	12 927
<i>Other</i>	4				3 909	(55 256)	(55 256)	977	1 036	1 098
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>283 128</b>	<b>283 128</b>	<b>422 490</b>	<b>457 152</b>	<b>426 240</b>	<b>426 240</b>	<b>526 878</b>	<b>564 170</b>	<b>598 067</b>
<b>Surplus/(Deficit) for the year</b>		<b>16 742</b>	<b>16 742</b>	<b>80 013</b>	<b>140</b>	<b>(13 771)</b>	<b>(13 771)</b>	<b>1</b>	<b>-</b>	<b>(6 047)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2		161 332	161 332	211 264	246 537	256 900	256 900	253 799	233 562	246 849	261 659
Property rates - penalties and collection charges			9 517	9 517	70	262	96	96	88	73	77	82
Service charges - electricity revenue	2		35 440	35 440	59 838	60 161	-	-	43 386	81 872	86 784	91 991
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		8 476	8 476	-	25 802	29 811	29 811	25 227	32 575	34 529	36 601
Service charges - other			626	626	25 637	(29 336)	17	17	(30 588)	726	770	816
Rental of facilities and equipment			1 494	1 494	2 168	2 215	2 767	2 767	2 313	1 567	1 661	1 760
Interest earned - external investments			10 450	10 450	11 312	29 490	12 000	12 000	9 916	12 000	12 720	13 483
Interest earned - outstanding debtors			1 945	1 945	9 530	14 661	9 621	9 621	7 076	9 680	10 261	10 876
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			4 996	4 996	4 432	3 878	3 168	3 168	1 896	593	6 288	666
Licences and permits			2 876	2 876	5 119	5 007	8 804	8 804	5 839	9 035	9 577	10 152
Agency services			1 718	1 718	2 916	2 862	18	18	3 217	-	-	-
Transfers recognised - operational			46 445	46 445	155 705	82 708	93 195	93 195	53 091	-	-	-
Other own revenue	2		14 343	14 343	14 513	13 028	(4 023)	(4 023)	8 508	145 197	154 654	163 933
Gains on disposal of PPE			212	212	-	18	95	95	196	-	-	-
Total Revenue (excl. capital transfers and contributions)			299 869	299 869	502 502	457 292	412 469	412 469	383 963	526 879	564 170	592 020
<b>Expenditure By Type</b>												
Employee related costs	2		115 334	115 334	193 211	199 151	197 459	197 459	208 156	222 641	236 000	250 160
Remuneration of councillors			10 355	10 355	13 932	15 879	16 241	16 241	14 613	17 467	18 515	19 626
Debt impairment	3		-	-	-	5 200	-	-	-	-	-	-
Depreciation and asset impairment	2		17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Finance charges			6 969	6 969	1 835	17 161	6 089	6 089	7 031	-	-	-
Bulk purchases	2		18 675	18 675	35 870	46 507	-	-	40 428	64 327	68 186	72 277
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			16 663	16 663	-	19 443	-	-	16 308	-	-	-
Transfers and grants			4 471	4 471	17 598	7 310	-	-	24 616	2 560	2 758	2 971
Other expenditure	4,5		93 223	93 223	114 589	122 100	197 494	197 494	104 075	173 918	189 988	201 387
Loss on disposal of PPE			-	-	2 907	3 400	3 000	3 000	-	-	-	-
Total Expenditure			283 128	283 128	422 490	457 152	426 240	426 240	415 228	526 878	564 170	598 067
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
<b>Surplus/(Deficit) after capital transfers and contributions</b>												
Taxation			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>												
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>												
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>												
			16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Wazirabad Water Treatment Plant (KZN270) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/21)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	1 400	7 675	198 399	198 399	3 661	199 981	-	-
Executive & Council					225	194 618	194 618	678	199 601		
Budget & Treasury Office					7 280	3 750	3 750	2 862	310		
Corporate Services				1 400	170	31	31	121	70		
<i>Community and Public Safety</i>		-	-	16 574	187 572	1 322	1 322	41 149	2 647	-	-
Community & Social Services				16 296	66 959	232	232	8 623	485		
Sport And Recreation				278	7 600			269			
Public Safety					293			1 674	1 841		
Housing					112 587	924	924	30 512			
Health					133	166	166	70	321		
<i>Economic and Environmental Services</i>		-	-	81 820	31 671	2 068	2 068	32 588	1 071	-	-
Planning and Development					487	477	477	944	276		
Road Transport				81 820	31 185	1 591	1 591	31 246	92		
Environmental Protection								398	703		
<i>Trading Services</i>		-	-	-	16 569	2 760	2 760	1 083	1 255	-	-
Electricity					15 660	1 000	1 000	476	1 255		
Water											
Waste Water Management						1 760	1 760	363			
Waste Management					909			244			
<i>Other</i>				403	35	5 205	5 205	21			
Total Capital Expenditure - Standard	3	-	-	100 197	243 522	209 754	209 754	78 502	204 953	-	-
<b>Funded by:</b>											
National Government				54 495	153 043	43 548	43 548	32 591	41 269		
Provincial Government						84 900	84 900	13 476	123 085		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	54 495	153 043	128 448	128 448	46 067	164 353	-	-
Public contributions and donations	5			73				25			
Borrowing	6				66 734	36 835	36 835	21 603	5 500		
Internally generated funds				47 411	23 744	44 471	44 471	11 377	35 100		
Total Capital Funding	7	-	-	101 979	243 522	209 754	209 754	79 072	204 953	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		11 107	11 107	131 494	8 850	190 380	190 380	380 760	20 793	22 040	22 040
Call investment deposits	1	116 299	116 299	60 000	194 134	65 000	65 000	130 000	262 591		
Consumer debtors	1	96 551	96 551	90 926	85 455	126 000	126 000	252 000	61 007		
Other debtors						380	380		22 698	24 060	24 060
Current portion of long-term receivables		1 852	1 852	1 062	1 126	1 064	1 064	2 127	5 575	5 910	5 910
Inventory	2	1 501	1 501	3 324	3 524	4 687	4 687	9 374	3 541	3 753	3 753
Total current assets		227 310	227 310	286 806	293 088	387 510	387 510	774 261	376 205	55 763	55 763
Non current assets											
Long-term receivables		28 193	28 193	13 337	17 808	13 021	13 021	26 041	41 522	44 015	44 015
Investments											
Investment property			59 718		63 301	61 259	61 259	12 252	84 711	89 794	89 794
Investment in Associate											
Property, plant and equipment	3	266 919	266 919	807 770	792 246	759 162	759 162	151 832	768 500	814 610	814 610
Agricultural											
Biological											
Intangible			1 064		870	692	692	1 385	1 510	1 600	1 600
Other non-current assets					50	47	47	94	18 993	20 133	20 133
Total non current assets		295 112	355 894	821 107	874 275	834 181	834 181	191 604	915 236	970 152	970 152
TOTAL ASSETS		522 422	583 204	1 107 913	1 167 363	1 221 691	1 221 691	965 865	1 291 441	1 025 915	1 025 915
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 988	3 988	6 990	6 048	7 682	7 682	18 189	9 600	9 600	9 600
Consumer deposits		6 688	6 688	14 470	15 338	14 930	14 930	29 860	10 523	11 154	11 154
Trade and other payables	4	109 430	109 430	163 030	172 676	158 487	158 487	316 974	180 059	180 059	180 059
Provisions				29 486	32 753	32 370	32 370	61 914	35 312	37 430	37 430
Total current liabilities		120 106	120 106	213 977	226 815	213 469	213 469	426 938	235 494	238 243	238 243
Non current liabilities											
Borrowing		31 164	31 164	13 951	14 788	63 563	63 563	127 127			
Provisions		26 615	26 615	36 613	38 809	36 613	36 613	73 226	33 708	33 708	33 708
Total non current liabilities		57 779	57 779	50 564	53 598	100 176	100 176	200 352	33 708	33 708	33 708
TOTAL LIABILITIES		177 885	177 885	264 541	280 413	313 645	313 645	627 290	269 202	271 951	271 951
NET ASSETS	5	344 537	405 319	843 372	886 950	908 046	908 046	338 575	1 022 239	753 964	753 964
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		92 006	92 006	135 881	204 448	464 687	464 687	279 537	153 441		
Reserves	4	252 531	252 531	707 492	682 502	443 359	443 359	59 038	154 463	154 463	154 463
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	344 537	344 537	843 372	886 950	908 046	908 046	338 575	307 904	154 463	154 463

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal: Indiscuss Coasts (KZN1210) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		340 540	559 069	325 955	483 812	483 812	483 812	375 680	374 473		
Government - operating	1	68 880	171 685	155 704	113 958	113 958	113 958	136 783	71 279		
Government - capital	1								76 844		
Interest				20 842					21 680		
Dividends											
Payments											
Suppliers and employees		(191 054)	(376 652)	(419 714)	(431 107)	(431 107)	(431 107)	(279 112)	(499 105)		
Finance charges		(165 558)	(242 298)	(1 835)	(264 054)	(264 054)	(264 054)	(201 629)	(9 424)		
Transfers and grants	1	(29 681)	(42 393)	(17 598)	(37 284)	(37 284)	(37 284)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 127	69 411	63 355	(134 674)	(134 674)	(134 674)	31 722	35 747	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									34 990		
Decrease in non-current debtors		14	0	18 803							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 385)			8 036	8 036	8 036	(6 204)			
Payments											
Capital assets		(2 337)	(60 975)	110 287	(78 705)	(78 705)	(78 705)	(83 277)	(60 905)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 708)	(60 975)	129 089	(70 669)	(70 669)	(70 669)	(89 480)	(25 915)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 000	16 000	16 000	55 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 427	936	7 052	650	650	650	656	162		
Payments											
Repayment of borrowing		(7 190)		7 098					(36)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 763)	936	14 150	16 650	16 650	16 650	55 656	125	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 656	9 372	206 594	(188 693)	(188 693)	(188 693)	(2 103)	9 957	-	-
Cash/cash equivalents at the year end:	2	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	100 197	243 522	209 754	209 754	204 953	-	-
Infrastructure - Road Transport				81 738	67 945	55 183	55 183	26 147		
Infrastructure - Electricity					13 690	27 005	27 005	25 262		
Infrastructure - Water					100			1 000		
Infrastructure - Sanitation				61		237	237			
Infrastructure - Other				1 400	122 489	103 805	103 805	121 801		
Infrastructure		-	-	83 199	204 224	186 229	186 229	174 210	-	-
Community				16 487	26 272	7 945	7 945	25 139		
Heritage assets				26						
Investment properties										
Other assets				485	13 026	15 580	15 580	5 605		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	81 738	67 945	55 183	55 183	26 147	-	-
Infrastructure - Electricity		-	-	-	13 690	27 005	27 005	25 262	-	-
Infrastructure - Water		-	-	-	100	-	-	1 000	-	-
Infrastructure - Sanitation		-	-	61	-	237	237	-	-	-
Infrastructure - Other		-	-	1 400	122 489	103 805	103 805	121 801	-	-
Infrastructure		-	-	83 199	204 224	186 229	186 229	174 210	-	-
Community		-	-	16 487	26 272	7 945	7 945	25 139	-	-
Heritage assets		-	-	26	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	485	13 026	15 580	15 580	5 605	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	100 197	243 522	209 754	209 754	204 953	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			81 738	67 945	55 183	55 183	55 610		
Infrastructure - Electricity					13 690	27 005	27 005	52 282		
Infrastructure - Water					100			1 000		
Infrastructure - Sanitation				61		237	237			
Infrastructure - Other				1 400	122 489	103 805	103 805	246 912		
Infrastructure		-	-	83 199	204 224	186 229	186 229	355 804	-	-
Community				16 487	26 272	7 945	7 945	41 294		
Heritage assets				26						
Investment properties										
Other assets	6			485	13 026	15 580	15 580	11 209		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	100 197	243 522	209 754	209 754	408 307	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 438	17 438	42 548	21 000	5 957	5 957	45 965	48 723	51 646
<u>Repairs and Maintenance by Asset Class</u>		-	-	916	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				29						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	29	-	-	-	-	-	-
Community				848						
Heritage assets										
Investment properties										
Other assets	6,7			38						
TOTAL EXPENDITURE OTHER ITEMS		17 438	17 438	43 463	21 000	5 957	5 957	45 965	48 723	51 646
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		26 086	29 490	22 699	25 921	25 033	25 033	27 251	28 886	30 619
Total Repairs and Maintenance Expenditure		26 086	29 490	22 699	25 921	25 033	25 033	27 251	28 886	30 619

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Sanitation/Sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Kwazulu-Natal: Hibiscus Coast(KZN216) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957
Cash + investments at the yr end less applications - R'000	18(1)b	2	95 723	90 884	25 912	78 893	204 204	204 204	311 275	88 119	(214 837)	(214 837)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	1.0	9.4	(7.0)	(9.9)	(9.9)	0.2	0.4	0.4	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	34 055	33 220	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	85.9%	(39.7%)	(53.3%)	(6.0%)	21.5%	280.1%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	138.5%	232.2%	99.2%	146.1%	145.4%	145.4%	77%	70.4%	(10.5%)	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	(110.1%)	32.3%	37.5%	37.5%	106.1%	29.7%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(6.5%)	(5.9%)	47.2%	0.0%	99.4%	(64.9%)	(66.4%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(52.7%)	33.5%	(26.9%)	0.0%	100.0%	218.9%	6.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## Kwazulu-Natal: Hibiscus Coast(KZN216) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Kwazulu-Natal: Hibiscus Coast(KZN216) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(6 934)	–	(21 271)	(936)	35 139	35 139	174 843	26 413	(56 817)	–

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	-	83 199	204 224	186 229	186 229	174 210	-	-
Infrastructure - Road Transport			-	-	81 738	67 945	55 183	55 183	26 147	-	-
Roads, Pavements, Bridges and Storm Water					81 738	67 945	55 183	55 183	26 147		
Infrastructure - Electricity			-	-	-	13 690	27 005	27 005	25 262	-	-
Electricity Reticulation						13 690	22 300	22 300	20 722		
Street Lighting							4 705	4 705	4 540		
Infrastructure - Water			-	-	-	100	-	-	7 000	-	-
Water Reservoirs and Reticulation						100			1 000		
Infrastructure - Sanitation			-	-	61	-	237	237	-	-	-
Sewerage Purification and Reticulation					61		237	237			
Infrastructure - Other			-	-	1 400	122 489	103 805	103 805	121 801	-	-
Waste Management											
Transportation		2					6 685	6 685	3 000		
Housing						111 644	79 369	79 369	109 376		
Gas											
Other		3			1 400	10 845	17 750	17 750	9 425		
Community			-	-	16 487	26 272	7 945	7 945	25 139	-	-
Parks and Gardens							620	620	1 500		
Sportfields					159	2 588	3 297	3 297	450		
Community Halls					1 494	3 624	479	479	11 800		
Libraries											
Recreational Facilities					13 876	6 630	400	400	198		
Security and Policing							100	100	148		
Buses											
Clinics											
Museums and Art Galleries					91						
Other					867	13 430	3 049	3 049	11 044		
Heritage Assets			-	-	26	-	-	-	-	-	-
Heritage Assets					26						
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	485	13 026	15 580	15 580	5 605	-	-
General Vehicles											
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment						159			4 054		
Office Equipment						8 318	728	728	437		
Abattoirs					485		95	95			
Markets							1 000	1 000			
Civic Land and Buildings											
Other Land and Buildings							255	255			
Other						4 549	13 502	13 502	1 113		
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	-	-	100 197	243 522	209 754	209 754	204 953	-	-
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

*References*

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 30 June 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
Infrastructure	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Electricity Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Community	3	-	-	-	-	-	-	-	-	-	
Parks and Gardens		-	-	-	-	-	-	-	-	-	
Sportfields		-	-	-	-	-	-	-	-	-	
Community Halls		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	
Security and Policing		-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Heritage Assets	Z	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
General Vehicles		-	-	-	-	-	-	-	-	-	
Specialised Vehicles		-	-	-	-	-	-	-	-	-	
Plant and Equipment		-	-	-	-	-	-	-	-	-	
Office Equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings	-	-	-	-	-	-	-	-	-		
Other Land and Buildings	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Agricultural Assets	10	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological Assets		-	-	-	-	-	-	-	-	-	
Biological Assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets		1	-	-	-	-	-	-	-	-	
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy	-		-	-	-	-	-	-	-	-	
Ambulances	-		-	-	-	-	-	-	-	-	

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	29	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i>		-	-	29	-	-	-	-	-	-
<i>Street Lighting</i>				29						
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
<b>Community</b>		-	-	848	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls				352						
Libraries										
Recreational Facilities				496						
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	38	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings				38						
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	916	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'